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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 9, 2021 09:38:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Twenty nine crore forty two lakh seventy five thousand only (Rs.29,42,75,000/-) - Quarterly Distribution of Budget for the Buildings Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1638 **Dated:08-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Buildings Department for an amount of Rs. 29,42,75,000 /- Rupees Twenty nine crore forty two lakh seventy five thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Buildings Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Buildings Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Buildings Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 18 Other Departments							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	30,00,000	7,50,000	6,00,000	6,00,000	7,50,000	27,00,000	3,00,000
M.H. 053 Maintenance of Buildings							
S.H. 04 Maintenance and Repairs of Buildings							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	12,75,000	3,19,000	2,58,000	2,58,000	3,19,000	11,54,000	1,21,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,50,00,000	1,12,50,000	90,00,000	90,00,000	1,12,50,000	4,05,00,000	45,00,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,00,00,000	1,25,00,000	1,00,00,000	1,00,00,000	1,25,00,000	4,50,00,000	50,00,000
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 12 GAD VIP Security / Barricading Arrangements							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	10,00,00,000	2,50,00,000	2,59,00,000	1,91,00,000	2,50,00,000	9,50,00,000	50,00,000
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance of Buildings							
S.H. 05 Maintenance and Repairs of Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	20,00,000	5,00,000	4,00,000	4,00,000	5,00,000	18,00,000	2,00,000
S.D.H. 272 Maintenance	5,00,00,000	1,25,00,000	1,00,00,000	1,00,00,000	1,25,00,000	4,50,00,000	50,00,000
S.H. 06 Lease Charges							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,30,00,000	32,50,000	32,50,000	32,50,000	32,50,000	1,30,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 07 Maintenance of Rajbhavan Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,00,00,000	75,00,000	60,00,000	60,00,000	75,00,000	2,70,00,000	30,00,000
Total	**29,42,75,000**	**7,35,69,000**	**6,54,08,000**	**5,86,08,000**	**7,35,69,000**	**27,11,54,000**	**2,31,21,000**

DDO Annexure

Department: Buildings Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004140141VN	01012602001	0	0	0	10,00,000	10,00,000
2059010530004270272VN	01012602001	0	5,50,000	0	6,50,000	12,00,000
2059010530004270272VN	01142602001	0	5,00,000	5,00,000	0	10,00,000
2059010530004140141VN	02012602001	0	40,00,000	0	0	40,00,000
2059010530004270272VN	02012602001	0	4,00,000	4,50,000	4,00,000	12,50,000
2059800510012270271VN	02012602001	0	0	3,00,000	0	3,00,000
2059010530004140141VN	02132602001	0	0	0	40,00,000	40,00,000
2059010530004270272VN	02132602001	0	0	3,50,000	2,00,000	5,50,000
2059010530004270272VN	03012602010	0	1,00,000	2,30,000	4,44,000	7,74,000
2059010530004270272VN	03012602011	0	13,00,000	0	10,00,000	23,00,000
2059010530004140141VN	03042602003	0	0	0	20,00,000	20,00,000
2059010530004270272VN	03042602003	0	0	0	2,00,000	2,00,000
2059010530004140141VN	03122602005	0	50,00,000	0	0	50,00,000
2059010530004270272VN	03122602005	0	0	10,00,000	9,00,000	19,00,000
2059800510012270271VN	03122602005	0	10,00,000	7,00,000	10,00,000	27,00,000
2059010530004140141VN	04012602006	0	0	15,00,000	0	15,00,000
2059010530004270272VN	04012602006	0	0	4,50,000	0	4,50,000
2059010530004140141VN	04032602001	0	0	25,00,000	0	25,00,000
2059010530004270272VN	04032602001	0	4,00,000	0	3,50,000	7,50,000
2059010530004270272VN	04082602002	0	2,00,000	0	0	2,00,000
2059010530004140141VN	05012602002	0	0	20,00,000	0	20,00,000
2059010530004270272VN	05012602002	0	0	3,00,000	0	3,00,000
2059800510012270271VN	05012602002	0	0	0	10,48,000	10,48,000
2059010530004270272VN	05102602001	0	0	2,00,000	2,00,000	4,00,000
2059010530004130133VN	05162602004	0	1,00,000	0	3,19,000	4,19,000
2059010530004270272VN	05162602004	0	9,00,000	8,00,000	5,88,000	22,88,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2216050530005270271VN	05162602004	0	2,09,000	0	0	2,09,000
2216050530005270272VN	05162602004	0	25,07,000	0	25,00,000	50,07,000
2216050530007270272CN	05162602004	0	60,00,000	60,00,000	75,00,000	1,95,00,000
2059010530004130133VN	06012602007	0	0	1,00,000	0	1,00,000
2059010530004140141VN	06012602007	0	0	20,00,000	0	20,00,000
2059010530004270272VN	06012602007	0	0	4,51,000	4,00,000	8,51,000
2059800510012270271VN	06012602007	0	73,00,000	80,00,000	0	1,53,00,000
2216050530005270272VN	06012602007	0	35,00,000	34,00,000	0	69,00,000
2216050530006140141VN	06012602007	0	32,50,000	32,50,000	32,50,000	97,50,000
2059010530004140141VN	06102607001	0	0	0	10,00,000	10,00,000
2059010530004270272VN	06102607001	0	0	3,00,000	3,00,000	6,00,000
2059010530004140141VN	06162602002	0	0	10,00,000	0	10,00,000
2059010530004270272VN	06162602002	0	2,00,000	0	2,00,000	4,00,000
2059010530004270272VN	07012602001	0	3,00,000	0	6,00,000	9,00,000
2059010530004270272VN	07082602001	0	2,00,000	0	2,00,000	4,00,000
2059800510012270271VN	07082602001	0	13,00,000	0	12,00,000	25,00,000
2059800510012270271VN	07092602001	0	0	0	6,20,000	6,20,000
2059010530004270272VN	08012602054	0	0	4,00,000	0	4,00,000
2059800510012270271VN	08012602054	0	20,00,000	25,00,000	10,00,000	55,00,000
2059010530004270272VN	08032602001	0	4,90,000	14,000	4,00,000	9,04,000
2059010530004270272VN	08052602011	0	0	2,00,000	5,50,000	7,50,000
2059800510012270271VN	08052602011	0	0	0	12,15,000	12,15,000
2059010530004270272VN	09012602005	0	3,00,000	4,00,000	4,00,000	11,00,000
2059800510012270271VN	09012602005	0	40,00,000	0	40,00,000	80,00,000
2216050530005270271VN	09012602005	0	1,91,000	0	0	1,91,000
2216050530005270272VN	09012602005	0	39,93,000	0	50,00,000	89,93,000
2059010530004270272VN	09022602001	0	3,00,000	0	4,00,000	7,00,000
2059800510012270271VN	09022602001	0	0	0	45,00,000	45,00,000
2059010530004270272VN	09122602001	0	3,00,000	4,00,000	4,00,000	11,00,000
2059800510012270271VN	09122602001	0	15,00,000	0	15,00,000	30,00,000
2059010530004270272VN	10012602002	0	4,00,000	0	4,00,000	8,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	10032607001	0	6,00,000	0	4,00,000	10,00,000
2059800510012270271VN	10032607001	0	20,00,000	0	30,00,000	50,00,000
2059010530004270272VN	10082602001	0	2,00,000	3,00,000	4,00,000	9,00,000
2059010530004270272VN	11012602004	0	3,00,000	2,00,000	10,00,000	15,00,000
2059010530004270272VN	11062602001	0	2,00,000	2,00,000	4,00,000	8,00,000
2059800510012270271VN	11062602001	0	20,00,000	0	25,37,000	45,37,000
2216050530005270272VN	11062602001	0	0	2,09,000	0	2,09,000
2059010530004270272VN	11162602004	0	9,00,000	4,00,000	0	13,00,000
2059800510012270271VN	11162602004	0	0	30,00,000	10,00,000	40,00,000
2216050530005270271VN	11162602004	0	0	4,00,000	0	4,00,000
2216050530005270272VN	11162602004	0	0	63,91,000	50,00,000	1,13,91,000
2059010530004270272VN	12012602002	0	2,60,000	3,50,000	0	6,10,000
2059800510012270271VN	12012602002	0	45,00,000	44,00,000	0	89,00,000
2059010530004140141VN	12012602006	0	0	0	2,50,000	2,50,000
2059010530004270272VN	12012602006	0	3,00,000	3,00,000	8,00,000	14,00,000
2059800510012270271VN	12012602006	0	3,00,000	2,00,000	10,10,000	15,10,000
2059010530004270272VN	12082602001	0	4,00,000	4,00,000	0	8,00,000
2059800510012270271VN	12082602001	0	0	0	9,70,000	9,70,000
2059010530004270272VN	12092602001	0	0	4,00,000	3,18,000	7,18,000
2059010530004270272VN	22012602004	0	0	8,05,000	0	8,05,000
2059800510012270271VN	22012602004	0	0	0	4,00,000	4,00,000
2059010530004140141VN	22092602002	0	0	0	30,00,000	30,00,000
2059010530004270272VN	22092602002	0	0	2,00,000	0	2,00,000
2059010510018270271VN	27002602003	0	6,00,000	6,00,000	7,50,000	19,50,000
2059010530004130133VN	27002602003	0	1,58,000	1,58,000	0	3,16,000
2216050530005270271VN	27002602003	0	0	0	5,00,000	5,00,000
	Total	**0**	**6,54,08,000**	**5,86,08,000**	**7,35,69,000**	**19,75,85,000**